



Income Statement

4/1/2026 - 4/30/2026, None, Cash basis

Prepared By: HOAServices, Inc.
607 South 7th Street
Grand Junction, CO 81501

The Brickyard at Wellington

Account	Total
Income	
4001 Association Fee Income	7,296.00
4090 Interest Income	38.62
Total Income	\$7,334.62
Expense	
6299 Management Fees	570.00
6320 Insurance	2,198.02
6400 Utilities	
6410 Electricity	15.75
6430 Water	22.79
Total for 6400 Utilities	\$38.54
7119 Office/Mailing	32.41
7618 Tax Preparation	300.00
7622 Federal and State Taxes	165.00
7994 Professional Services Expense	82.50
Total Expense	\$3,386.47
Net Operating Income	\$3,948.15
Net Income	\$3,948.15